Colchester Public Schools
Monthly Two Year Comparison Report
Period Ending March 31, 2024

OBJECT	ACCOUNT DESCRIPTION	MARCH 2023		MARCH 2024	
		AMOUNT	PERCENTAGE	AMOUNT	PERCENTAGE
40111	CERTIFIED PERSONNEL SALARIES	20,108,052.92	99.7%	20,874,341.98	99.95%
40111	CERTIFIED DAILY SUBSTITUTES	63,793.75	35.4%	164,115.00	109.41%
40111	STIPENDS	274,809.17	56.6%	291,729.28	54.40%
40112	CLASSIFIED PERSONNEL SALARIES	5,956,985.24	95.8%	5,653,003.53	95.02%
40112	CLASSIFIED DAILY SUBSTITUTES	103,184.79	172.0%	130,371.16	144.86%
40113	ADDITIONAL STAFF HOURS	23,931.56	54.3%	21,907.00	56.80%
40130	CLASSIFIED OVERTIME	30,620.76	64.1%	36,860.27	77.11%
41210	EMPLOYEE RELATED INSURANCE	3,754,808.60	98.2%	3,909,218.88	99.11%
41220	SOCIAL SECURITY	312,601.74	68.1%	298,394.08	64.03%
41221	MEDICARE	255,140.58	62.2%	244,769.00	57.37%
41230	PENSION	171,310.86	64.3%	132,883.66	49.74%
41250	UNEMPLOYMENT	1,200.00	3.9%	3,361.35	7.54%
41260	WORKERS' COMPENSATION INSURANCE	206,136.30	87.2%	224,159.00	100.00%
41290	OTHER EMPLOYEE BENEFITS	122,890.65	68.5%	174,349.15	78.36%
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0.00	0.0%	0.00	0.00%
42535	POSTAGE	6,636.56	38.1%	8,528.17	49.01%
42611	INSTRUCTIONAL SUPPLIES	213,356.73	92.9%	211,920.42	78.79%
42613	MAINTENANCE SUPPLIES	63,111.21	90.0%	49,847.17	66.82%
42614	GROUNDS MAINTENANCE SUPPLIES	22,559.11	56.4%	7,370.82	18.43%
42641	TEXTBOOKS	38,861.51	85.4%	59,287.54	93.68%
42642	LIBRARY BOOKS	13,311.37	96.8%	14,153.84	99.89%
42643	PERIODICALS	2,601.15	113.2%	821.49	71.37%
42690	OTHER SUPPLIES/MATERIALS	321,976.86	87.3%	472,777.10	86.95%
43320	PROFESSIONAL DEVELOPMENT	13,486.83	23.4%	30,192.83	45.86%
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	5,101.56	26.6%	12,472.62	96.13%
43323	PUPIL SERVICES	89,786.91	68.6%	147,938.10	78.37%
43326	PUPIL SERVICES - PUBLIC	286,959.16	125.0%	201,427.43	59.97%
43327	PUPIL SERVICES - PRIVATE	260,932.52	1651.6%	514,807.84	102.12%
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,158,212.24	86.5%	1,364,765.50	99.59%
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	1,141,757.57	121.0%	1,375,814.35	109.70%
43510	PUPIL TRANSPORTATION - ALT ED	0.00	0.0%	0.00	0.00%
43511	TECH TRANSPORTATION	255,585.78	106.0%	11,941.30	10.91%
43580	TRAVEL	34,301.67	75.5%	49,422.27	95.16%
43810	DUES AND FEES	38,762.67	82.7%	44,440.71	83.38%
44203	LEGAL	174,182.55	145.2%	47,747.00	31.83%
44215	FACILITY RENTAL	0.00	0.0%	6,442.25	28.01%
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	149,651.61	77.5%	463,948.22	98.38%
44340	FINANCIAL MANAGEMENT SERVICES	59,497.63	104.7%	62,472.52	100.00%
44520	PROPERTY INSURANCE	137,773.00	106.9%	161,892.80	100.00%
44521	LIABILITY INSURANCE GENERAL	83,108.00	104.1%	89,492.57	99.36%
44522	LIABILITY INSURANCE TRANSPORTATION	1,333.00	105.0%	1,557.00	100.00%
44540	ADVERTISING	683.00	55.7%	0.00	0.00%
44550	PRINTING	12,434.11	77.1%	12,887.62	73.91%
44561	TUITION - VO-AG	102,345.00	107.1%	102,345.00	75.00%
44561	TUITION - PUBLIC	920,889.71	78.0%	774,216.91	81.93%
44562	TUITION - PRIVATE	909,949.84	162.2%	1,577,287.80	169.00%
44563	TUITION - SAP OTHER	0.00	0.0%	0.00	0.00%
44566	TUITION - MAGNET SCHOOLS	114,531.00	80.0%	112,562.00	121.89%
44590	OTHER PURCHASED SERVICES	30,979.35	93.3%	39,151.95	91.49%
44610	CURRICULUM IMPLEMENTATION	18,642.81	28.7%	4,564.42	22.82%
44815	SOFTWARE LICENSING & SUPPORT	279,362.45	94.3%	265,819.18	78.15%
45411	WATER/SEWER	31,666.57	51.0%	33,026.27	52.26%
45530	TELEPHONES	58,315.84	138.4%	79,298.43	86.77%
45620	HEAT ENERGY SUPPLIES	403,353.94	107.0%	394,878.66	86.48%
45622	ELECTRICITY	539,925.72	65.7%	503,152.34	61.29%

45623	PROPANE	0.00	0.0%	0.00	0.00%
45626	GASOLINE - MAINTENANCE VEHICLES	235.14	16.2%	1,102.64	70.28%
45627	TRANSPORTATION SUPPLIES	126,887.74	85.6%	108,635.66	62.43%
46410	RECYCLING	44,604.62	118.7%	27,343.82	65.18%
46420	CLEANING/REPAIRING MAINTENANCE	226,204.50	131.6%	168,218.87	77.56%
46430	EQUIPMENT CONTRACTS - OFFICE	85,923.06	91.9%	87,749.96	86.87%
46430	EQUIPMENT CONTRACTS - FACILITIES	149,823.99	108.6%	150,974.42	97.12%
46431	VEHICLE MAINTENANCE	0.00	0.0%	58.93	2.95%
48730	INSTRUCTIONAL EQUIPMENT	0.00	0.0%	6,648.40	97.56%
48731	NON-INSTRUCTIONAL EQUIPMENT	0.00	0.0%	0.00	0.00%
48733	FURNITURE & FIXTURES	3,890.33	46.9%	4,891.29	33.05%
48734	OTHER CAPITAL OUTLAY	153,382.00	96.0%	0.00	0.00%
50205	TRANSFER TO BOE CAPITAL RESERVE	0.00	0.0%	0.00	0.00%
50260	TRANSFER TO EDUCATION GRANTS FUND	40,000.00	100.0%	40,000.00	100.00%
50700	TRANSFER TO DEBT SERVICE FUND	212,336.00	100.0%	0.00	0.00%
50900	CONTINGENCY	0.00	0.0%	0.00	0.00%
	TOTAL	**40,424,680.84**	**96.19%**	**42,065,759.77**	**95.65%**